

Message Text

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17

ACTION ABF-01

INFO OCT-01 EA-11 ISO-00 SS-20 A-01 OMB-01 TRSE-00 RSC-01

DRC-01 /037 W

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R 160645Z MAY 74

FM AMEMBASSY PHNOM PENH

TO SECSTATE WASHDC 6124

LIMITED OFFICIAL USE PHNOM PENH 6810

E.O. 11652: N/A

TAGS: EAID, EFIN, CB

SUBJ: GKR FOREIGN EXCHANGE RESERVES

1. GKR FOREIGN EXCHANGE RESERVES THROUGH APRIL ARE SHOWN BELOW.
DECEMBER 1972 AND 1973 ARE SHOWN FOR COMPARISON.

END OF MONTH F/X RESERVES (U.S. \$ MILLIONS)

1972 1973 / 1974 /

A. USABLE RESERVES: DEC. DEC. JAN. FEB. MAR. APR.

GOLD	15.6	17.4	17.4	17.4	17.4	17.4
DOLLAR HOLDINGS	3.8	12.3	10.6	10.0	12.7	11.0
TIME DEPOSITS	.6	0.0	0.0	0.0	0.0	0.0
SDR'S	4.6	.6	.6	.5	.5	.5
ADB BONDS	1.0	0.0	0.0	0.0	0.0	0.0
TOTAL	25.6	30.3	28.6	27.9	30.6	28.9

B. PLUS REINBURSEMENTS

DUE:

FROM ESF	0.0	0.0	.5	1.6	.7	.9
FROM CIP	3.3	4.4	.3	.3	.3	.3

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C. LESS LIABILITIES:

TO COMMERCIAL BANKS 3.2 1.8 0.0 0.0 0.0 0.0

D. NET USABLE F/X POSITION:

25.7 32.9 29.4 29.8 31.6 30.1

2. BNC FOREIGN EXCHANGE BUDGET DATA ARE AS FOLLOWS (IN US\$ THOUSANDS):

DATE	RECEIPTS	PAYMENTS
EXPORTS FOB	INVISIBLES	TOTAL INVISIBLES

CUMULATIVE

THRU DEC '73	11,628	12,522	24,150	20,767	1/
JANUARY 1974	533	836	1,369	1,920	
FEBRUARY	1,075	1,123	2,198	1,313	
MARCH	3,607	747	4,354	1,354	
APRIL	795	610	1,405	2,034	2/

COMULATIVE THRU

APRIL 1974	6,010	3,316	9,326	6,621	
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1/ DATE REVIWED AND IT WAS FOUND THAT PAYMENTS FOR BANKNOTES WERE ALREADY EXCLUDED.

2/ EXCLUDES \$634,000 IN APRIL FOR BANKNOTE PRINTING WHICH IS RE-IBURSED UNDER ESF. DECON 5/16/75.

DEAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, FOREIGN EXCHANGE DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 16 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GarlanWA
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PHNOM06810
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740120-0897
From: PHNOM PENH
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740542/aaaablfk.tel
Line Count: 88
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ABF
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: GarlanWA
Review Comment: n/a
Review Content Flags:
Review Date: 10 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JUL 2002 by martinml>; APPROVED <21 FEB 2003 by GarlanWA>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GKR FOREIGN EXCHANGE RESERVES
TAGS: EAID, EFIN, CB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005